

RECONCILIATION REPORT

Reconciled on: 11/03/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	66,038.70
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	205.18
Statement ending balance	66,243.88
Register balance as of 10/31/2024	66,243.88

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2024	Deposit			205.18
Total				205.18